



J. TYLER McCAULEY
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-2766
PHONE: (213) 974-8301 FAX: (213) 626-5427

April 19, 2006

TO: Mayor Michael D. Antonovich
Supervisor Gloria Molina
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe

FROM: J. Tyler McCauley 
Auditor-Controller

SUBJECT: District Attorney's Asset Forfeiture Fund

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Administrative Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund.

The report, which is for the quarter ended March 31, 2006, reflects an ending cash balance of \$1,698,495.

If you have any questions, please call Connie Yee of my staff at (213) 974-8321.

JTM:CY:wm
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Attachment

c: David E. Janssen
Steve Cooley
Sachi A. Hamai

DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
JANUARY 1, 2006 THROUGH MARCH 31, 2006

BEGINNING CASH BALANCE (01/01/06)			\$ 1,396,135
PLUS RECEIPTS:			
JANUARY			
FORFEITURES/PENALTIES	32,167		
INTEREST	<u>3,085</u>		35,252
FEBRUARY			
FORFEITURES/PENALTIES	58,355		
INTEREST	<u>2,968</u>		61,323
MARCH			
FORFEITURES/PENALTIES	201,646		
INTEREST	<u>4,139</u>		<u>205,785</u>
SUBTOTAL			1,698,495
LESS DISBURSEMENTS:			
JANUARY	0		
FEBRUARY	0		
MARCH	<u>0</u>		<u>0</u>
ENDING CASH BALANCE (03/31/06)			<u><u>\$ 1,698,495</u></u>